

STS SIMOM & JUDE COUNCIL 11564

TREASURER'S REPORT

FISCAL YEAR ENDING JUNE 30, 2023	OCT	Year to Date	Budget
Annual Dues / Initiation		-	2,000
Special Event - Coal		-	600
Special Event- Football		-	150
Keep Christ in Christmas		-	-
Badges		-	
Crab Cake Sale		-	1,200
Italian Night	(4,272)	2,570	1,500
400 Club Raffle	-237	8,674	6,000
Interest income		1	0
Bingo	1,794	8,118	20,000
Casino 9-29-21		-	0
Casino 12-8-21		-	0
Casino 4-28-22		-	0
Contributions	570	5,681	5,010
Misc		-	
<b>Total Receipts</b>	<b>(2,145)</b>	<b>25,044</b>	<b>36,460</b>
<b>Disbursements:</b>			
<b>CHARITY - See schedule next page</b>	<b>4,077</b>	<b>24,182</b>	<b>43,290</b>
Per Capita-Supreme		215	450
Per Capita- Educ Loans State		78	550
Misc. Supreme & State Chg / Supplies	448	448	-
Insurance		-	250
Recruiting		-	1,000
Postage, Supplies & Copying Exp.		19	1,000
Special Event - Priest Night		-	
Gambling License		-	230
Special Event - Christmas Soc		-	
Special Event - Installation		-	200
Misc Council/Assembly Ads		-	400
PA Convention Delegate Travel & Lodging	455	109	400
Certificate of Deposit		15,000	400
Social Committee		-	-
<b>Total Expenses</b>	<b>\$4,980</b>	<b>\$40,051</b>	<b>\$48,170</b>
<b>NET CHANGE CURRENT YEAR</b>	<b>(7,125)</b>	<b>(15,007)</b>	<b>(11,710)</b>

FAITH IN ACTION UNALLOCATED PROGRAMS

-	3,000
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FAITH PROGRAMS

RSVP @ St. Charles		-	800
Parish and School		-	1,000
Parish and School - Parish Capital Expenditure		4,000	4,000
Seventh Grade Bibles	319	319	600
Summer Camp		-	600
Prep Back to School		-	200
Into the Breach		-	300
Rose and Rosary		-	
Rosaries for Rosary Fund Sawa		150	150
Miscellaneous Faith Activities		-	500

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**FAMILY PROGRAMS**

Families @ Christmas @ 250 ea.		-	1,500
Christmas Poster Contest	-	-	300
Family of the Month Awards		-	-
Consecration to the Holy Family		-	400
Miscellaneous Family Activities		-	500

**COMMUNITY PROGRAMS**

Coats for the Needy	1,732	1,732	1,750
Leave No Neighbor Behind Program		-	500
Cystic Fibrosis Foundation		-	300
Special Event - Scout Pancake Breakfst		-	150
Friends Associates West Chester	750	750	750
Catholic Citizenship Essay Contest		-	375
Academic Awards 4 @ 50. Ea + fees		-	150
Vets @ Coatesville		-	510
Free Throw Championship		-	200
Saint Veronica Convent Amazon Wishlist	276	276	1,200
ManUp Philly Men's Conference		-	500
ChristLife/Discovering Christ Food Sponsorship	1,000	1,000	1,000
CYO Golf Outing Sponsorship		-	200
Pastor Christmas Gifts to Parishioners		-	1,000
Miscellaneous Community Activities		-	500

**LIFE PROGRAMS**

Special Olympics		-	500
Aid & Support After Pregnancy (ASAP)		-	2,550
Mothers' Home		2,505	2,505
Ultrasound Machine		13,450	13,450
Poor Man's Supper		-	500
Amigos de Jesus		-	350
Miscellaneous Life Activities		-	500

<b>TOTAL</b>	<b>4,077</b>	<b>24,182</b>	<b>43,290</b>
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Certificate of Deposit due 3/23/23 .05% 15,000  
 Bingo Petty Cash 300

BEGINNING BANK BALANCE	42,446
YTD CASH DEPOSITS	25,044
YTD EXPENDITURES	(40,051)
<b>ENDING BANK BALANCE</b>	<b>\$27,439</b>

TOTAL FUNDS	27,439
Fourth Degree Uniform Fund	2,505
Reserve Fund	3,069
Fourth Degree Fund	202
<b>AVAILABLE CASH FUNDS</b>	<b>\$24,168</b>